

Department:		FISCAL SERVICES			Seminole County	
Division:					FY 2001/02	
Section:		CENTRAL CHARGES			FY 2002/03	
	1999/00 Actual Expenditures	2000/01 Adopted Budget	2001/02 Adopted Budget	Percent Change 2001/02 Budget over 2000/01 Budget	2002/03 Approved Budget	Percent Change 2002/03 Budget over 2001/02 Budget
EXPENDITURES:						
Personal Services	93,329	203,870	203,870	0.0%	203,870	0.0%
Operating Services	88,193	92,982	101,013	8.6%	109,937	8.8%
Capital Outlay	0	0	0		0	
Debt Service	54,347	54,447	554,348	918.1%	554,349	0.0%
Grants and Aid	1,812,852	1,858,625	1,986,104	6.9%	2,188,357	10.2%
Reserves/Refunds	298,372	300,000	300,000	0.0%	300,000	0.0%
Subtotal Operating	2,347,093	2,509,924	3,145,335	25.3%	3,356,513	6.7%
Capital Improvements	0	0	0		0	
TOTAL EXPENDITURES	2,347,093	2,509,924	3,145,335	25.3%	3,356,513	6.7%
FUNDING SOURCE(S)						
General Fund	2,347,093	2,509,924	3,145,335	25.3%	3,356,513	6.7%
TOTAL FUNDING SOURCE(S)	2,347,093	2,509,924	3,145,335	25.3%	3,356,513	6.7%
Full Time Positions	0	0	0		0	
Part-Time Positions	0	0	0		0	
New Programs and Highlights for Fiscal Year 2001/02						
General Fund paid time off (PTO) - includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination. PTO funding in the central charges account is transferred to operating divisions as needed throughout the fiscal year, includes FICA and Florida Retirement System contribution expenses.						203,870
General Fund annual audit expense						98,813
Sanford CRA Payment						76,746
Altamonte Springs CRA payment						1,796,503
Casselberry CRA payment						112,855
Hunt's End debt service payment						54,348
Commercial paper payment related to the Public Safety building correction						500,000
New Programs and Highlights for Fiscal Year 2002/03						
General Fund paid time off (PTO) - includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination. PTO funding in the central charges account is transferred to operating divisions as needed throughout the fiscal year, includes FICA and Florida Retirement System contribution expenses.						203,870
General Fund annual audit expense						107,737
Sanford CRA Payment						96,620
Altamonte Springs CRA payment						1,953,769
Casselberry CRA payment						137,968
Hunt's End debt service payment						54,349
Commercial paper payment related to the Public Safety building correction						500,000
Capital Improvements		2001-02	2002-03	2003-04	2004-05	2005-06
Total Project Cost		0	0	0	0	0
Total Operating Impact		0	0	0	0	0